

1976 Budget

MEMORANDUM FOR: Board of Directors, Employee Activity Association, Inc.

SUBJECT : 1976 Calendar Year EAA Budget Recommendation.

1. This memorandum contains a recommendation for your approval: such recommendation is contained in paragraph 3.

2. Attached for your review are the budget requests from each of the EAA Directorates.

3. It is recommended that the following 1976 Calendar Year - EAA Budget be approved as submitted:

	1975			1976	
Directorate	Program Budget	Grant	Spent	Program Budget	Requested Grant
Social-Cultural Activities	\$1706.00	\$1233.00	\$1597.00	\$1970.00	\$1445.00
Athletic Clubs and Leagues	14952.00	11454.00	13394.24	15776.00	11911.00
Self Improvement	200.00	200.00	0	200.00	200.00
Special Events	500.00	500.00	227.41	650.00	650.00
N.P.I.C.	3920.00	2840.00	2562.44	4295.00	3215.00
Total	\$21278.00	\$16227.00	\$17781.09	\$22891.00	\$17421.00

STATINTL


 Assistant Executive Officer

The recommendation contained in paragraph 3 is approved.

President_____
Date_____
Social-Cultural
Director_____
Date_____
Special Events
Director_____
Date_____
Self Improvement
Director_____
Date_____
Athletic Director_____
Date

SOCIAL CULTURAL ACTIVITIES

Activity	1975			1976	
	Program Budget	Grant	Spent	Program Budget	Requested Grant
Bridge (Duplicate)	\$500.00	\$100.00	\$400.00	\$550.00	\$100.00
Bridge (Rubber)	40.00	40.00	0	25.00	25.00
Chess Club	No Grant	Request		100.00	100.00
Coin Club	No Grant	Request		No Grant	Request
Garden Club	243.00	218.00	243.00	275.00	250.00
Glee Club	500.00	500.00	*531.50	670.00	670.00
Knitting Crochet	75.00	75.00	75.00	0	0
Photo	248.00	200.00	248.00	250.00	200.00
Riding Club	No Grant	Request		No Grant	Request
Stamp Club	No Grant	Request		No Grant	Request
Prayer Group	100.00	100.00	100.00	100.00	100.00
	<u>\$1706.00</u>	<u>\$1233.00</u>	<u>\$1597.00</u>	<u>\$1970.00</u>	<u>\$1445.00</u>

* Increase of \$31.50 approved by Board over requested Grant.

Total 1975 Grant appropriation spent; \$1124.50

STATINTL



1976

BUDGET PLAN & GRANT REQUEST

for Grand Slam Bridge Club

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

- | | |
|-------------------------------|-------------------|
| 1. Number of members in 1975: | <u>30-50</u> |
| Total dues from members | <u>400.00</u> |
| EAA Grant received | <u>100.00</u> |
| Other funds | <u> </u> |

Total 500.00

2. Actual use of funds: Did not use Grant. Other funds
used for cards, boards, refreshments, ACBL Dues

B. Financial plan for 1976:

- | | |
|----------------------------------|-------------------|
| 1. Number of members anticipated | <u>30-50</u> |
| Total dues from members | <u>400.00</u> |
| EAA Grant desired | <u>100.00</u> |
| Other funds | <u> </u> |

Total 500.00

2. Planned use of funds: To help support the CLUB
if needed. Same as above.

C. Remarks:

- D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.



1976

BUDGET PLAN & GRANT REQUEST

for RUBBER BRIDGE

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975: 44
- Total dues from members —
- EAA Grant received —
- Other funds —

(counting all those who appeared at least once)

Total —

2. Actual use of funds: We had no expenses in 1975 except 2 party which members paid for by chipping in. We did not use our budget of \$40; nor did we use any in 1974.

B. Financial plan for 1976:

1. Number of members anticipated 35
- Total dues from members —
- EAA Grant desired 25
- Other funds —

Total \$ 25

2. Planned use of funds: At the moment we have plenty of cards and tollies; we must plan, however, because one year all our cards were stolen. If this happened \$25 would be adequate. If not, we will not need any. We have no other expenses as long as we are

- C. Remarks: permitted the use of the Rendezvous Room free of charge. We have assumed we should not charge EAA for our parties. If this is not correct, let us know. We do not know what other groups do about this. We are using cards discarded by the

- D. Report requested at EAA office, 1 F 93 Hdqs. on or before Duplicate Group 16 January 1976. which have so far been adequate.

1. If more space is needed please make attachments.



STATIN

5 January 1976



1975

BUDGET PLAN & GRANT REQUEST

for Chess Club

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:
Total dues from members
EAA Grant received
Other funds

*The club was
inactive in 1975*

Total

2. Actual use of funds: No funds used

B. Financial plan for 1976:

1. Number of members anticipated
Total dues from members
EAA Grant desired
Other funds

*20-30
no dues - we may charge for
\$100 tournaments*

Total

2. Planned use of funds: we need additional chess clocks
for tournaments, since we only have one. Also, we
have more boards than sets, and need to add

C. Remarks: two or three more sets.

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.





1976

BUDGET PLAN & GRANT REQUEST

for FOUR SEASONS GARDEN CLUB

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>52</u>
Total dues from members	<u>\$26.00</u>
EAA Grant received	<u>218.00</u>
Other funds	<u>0.00</u>
Total	<u>\$244.00</u>

2. Actual use of funds: \$257.16 spent LECTURERS:
ANNUAL AWARDS. DOOR PRIZES; PROJECTS:
(SHOW EXPENSES); RETIREMENT GIFTS

B. Financial plan for 1976:

1. Number of members anticipated	<u>50</u>
Total dues from members	<u>\$25</u>
EAA Grant desired	<u>\$250.00</u>
Other funds	<u>0</u>
Total	<u>\$275.00</u>

2. Planned use of funds: LECTURERS; ANNUAL AWARDS;
DOOR PRIZES; PROJECTS; (SHOW EXPENSES);
RETIREMENT GIFTS IF ANY;

C. Remarks:

Budgeted funds used in 1975: \$218.00

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.



STATIN
Treasurer



1976

BUDGET PLAN & GRANT REQUEST

for KEYNOTES

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>75</u>
Total dues from members	<u>-</u>
EAA Grant received	<u>\$500.00</u>
Other funds	<u>31.50</u>

Total

2. Actual use of funds: Purchase of music/Rental of Robes

B. Financial plan for 1976:

1. Number of members anticipated	<u>55</u>
Total dues from members	<u>-</u>
EAA Grant desired	<u>\$670.00</u>
Other funds	<u>-</u>

Total \$670.00

2. Planned use of funds: \$300 for rental of robes
\$370 for purchase of music
* Special Program to be presented for bicentennial

C. Remarks:

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.

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1976

BUDGET PLAN & GRANT REQUEST

for KNITTING - CROCHET

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975: 15
Total dues from members
EAA Grant received \$75
Other funds

Total

2. Actual use of funds: Buying Instruction Books
and Supplies

B. Financial plan for 1976:

1. Number of members anticipated 15
Total dues from members
EAA Grant desired
Other funds

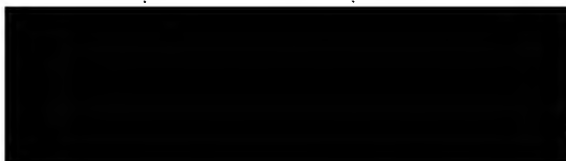
Total

2. Planned use of funds: Buying Instruction
Books and Supplies

C. Remarks:

- D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.



STATIN



1976

BUDGET PLAN & GRANT REQUEST

for PHOTO

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>48</u>
Total dues from members	<u>48.00</u>
EAA Grant received	<u>200</u>
Other funds	<u>—</u>
Total	<u>248.00</u>

2. Actual use of funds: to purchase materials necessary to expose, develop, enlarge and mount photographs for display CIA's Exhibition Hall.

B. Financial plan for 1976:

1. Number of members anticipated	<u>50</u>
Total dues from members	<u>50.00</u>
EAA Grant desired	<u>200.00</u>
Other funds	<u>—</u>
Total	<u>250.00</u>

2. Planned use of funds: To purchase a photographic Stabilization Processor, so more members can participate in a shorter time frame. Cost \$150.00 plus supplies.

C. Remarks: This processor can damp-process b/w photos in approximately 15 seconds, which would enable more members to do more than 1 photo per session. Cost is comparable after initial outlay.

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

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1976

BUDGET PLAN & GRANT REQUEST

for PRAYER GROUP

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>35-50</u>
Total dues from members	<u>No Dues</u>
EAA Grant received	<u>100</u>
Other funds	<u>-2</u>
	<u>102</u>

Total

2. Actual use of funds: Literature For club week.

B. Financial plan for 1976:

1. Number of members anticipated	<u>35-50</u>
Total dues from members	<u>No Dues</u>
EAA Grant desired	<u>100</u>
Other funds	<u>3</u>
	<u>103</u>

Total

2. Planned use of funds: Literature for club week. Guest
Speaker.

C. Remarks:

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments



Activity Leader

STATIN

ATHLETIC
CLUBS & LEAGUES

Activity	1975			1976	
	Program Budget	Grant	Spent	Program Budget	Requested Grant
Basketball (Men)	\$3354.00	\$2794.00	\$3421.72	\$3533.00	\$2973.00
Basketball(Women)	350.00	265.00		350.00	275.00
Bowling	150.00	150.00	150.00	150.00	150.00
Football	1485.00	1135.00	949.20	1485.00	1135.00
Golf	200.00	100.00	100.00	200.00	100.00
Karate	125.00	125.00	125.00	125.00	125.00
Rifle & Pistol	100.00	100.00	100.00	100.00	100.00
Softball (Men)	5984.00	4724.00	5897.19	6217.00	4957.00
Softball(Women)	634.00	494.00	530.00	726.00	546.00
Tennis	250.00	100.00	150.00	300.00	100.00
Trap & Skeet	358.00	300.00	358.00	350.00	300.00
Volleyball (Coed)	1247.00	687.00	1542.97	1520.00	750.00
Volleyball (Men)	580.00	370.00		580.00	300.00
100 Mile Club	135.00	100.00	70.16	140.00	100.00
	<u>\$14952.00</u>	<u>\$11454.00</u>	<u>\$13394.24</u>	<u>\$15776.00</u>	<u>\$11911.00</u>

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Total 1975 appropriation spent; \$10379.24

Director's Concurrence



1976

BUDGET PLAN & GRANT REQUEST

for BASKETBALL (MEN)

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>14 teams (225)</u>
Total dues from members	<u>\$560.00</u>
EAA Grant received	<u>2794.00</u>
Other funds	<u> </u>

Total \$3354.00

2. Actual use of funds: To sponsor 14 teams in mens
basketball.

B. Financial plan for 1976:

1. Number of members anticipated	<u>14-16 teams (225-250)</u>
Total dues from members	<u>\$560.00</u>
EAA Grant desired	<u>2973.00</u>
Other funds	<u> </u>

Total \$3533.00

2. Planned use of funds: See attachment

C. Remarks: Budgeted funds used in 1975 - \$2551.72

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
 16 January 1976.

1. If more space is needed please make attachments.

STAT

12 Jan. 76
 date

BASKETBALL (MEN) 14 Teams

Senior League (7 Teams)

Official's (2 per game)	44 games	\$15.00	\$660.00
Scorer and Timer	44 games	10.00	440.00
Gym Rental Fee			50.00
Trophies	15	6.00	90.00
Engraving	15	1.00	15.00
Jersey's	84	3.50	284.00
Basketball	1		25.00
*1/2 Expenses to be divided			202.50
			<u>\$1766.50</u>

Less players contributions
E.A.A. Grant

280.00
\$1486.50

Intermediate League (7 Teams)

Official's (2 per game)	44 games	\$15.00	\$660.00
Scorer and Timer	44 games	10.00	440.00
Gym Rental Fee			50.00
Trophies	15	6.00	90.00
Engraving	15	1.00	15.00
Jersey's	84	3.50	284.00
Basketball	1		25.00
*1/2 Expenses to be divided			202.50
			<u>\$1766.50</u>

Less players contributions
E.A.A. Grant

280.00
\$1486.50

Total E.A.A. Grant

\$2973.00

*Expenses to be Divided

Tournament Official's	12 games	\$15.00	\$180.00
Scorer and Timer	12 games	10.00	120.00
Tournament Trophies	15	6.00	90.00
Engraving	15	1.00	15.00
			<u>\$405.00</u>



1976

BUDGET PLAN & GRANT REQUEST

for BASKETBALL (WOMEN)

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>30 - 40</u>
Total dues from members	<u>\$75.00</u>
EAA Grant received	<u>275.00</u>
Other funds	<u> </u>

Total	\$350.00
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2. Actual use of funds: D.C. Recreation Dept. fees and equipment.

B. Financial plan for 1976:

1. Number of members anticipated	<u>30-40</u>
Total dues from members	<u>\$75.00</u>
EAA Grant desired	<u>275.00</u>
Other funds	<u> </u>

Total	\$350.00
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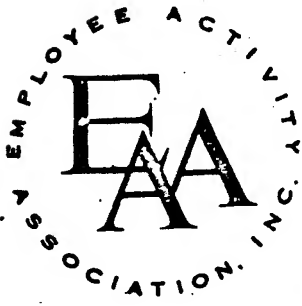
2. Planned use of funds: D.C. Recreation Dept. fees and equipment.

C. Remarks: Budgeted funds used in 1975 - \$310.00 included in Men's Basketball.

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINTL



1976

BUDGET PLAN & GRANT REQUEST

for Bowling

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

- | | |
|-------------------------------|-------------------|
| 1. Number of members in 1975: | <u>110</u> |
| Total dues from members | <u> </u> |
| EAA Grant received | <u>\$150.00</u> |
| Other funds | <u> </u> |
| Total | \$150.00 |
2. Actual use of funds: To help purchase trophies and Awards.
- _____
- _____

B. Financial plan for 1976:

- | | |
|----------------------------------|-------------------|
| 1. Number of members anticipated | <u>110</u> |
| Total dues from members | <u> </u> |
| EAA Grant desired | <u>\$150.00</u> |
| Other funds | <u>*</u> |
| Total | \$150.00 |
2. Planned use of funds: Trophies and Awards
- _____
- _____

C. Remarks: * Bowling fees paid by individuals not shown.

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.



STATINT



1976

BUDGET PLAN & GRANT REQUEST

for FOOTBALL

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>200</u>
Total dues from members	<u>\$280.00</u>
EAA Grant received	<u>1135.00</u>
Other funds	<u> </u>

Total \$1415.00

2. Actual use of funds: To sponsor 10 teams in Touch Football.

B. Financial plan for 1976:

1. Number of members anticipated	<u>220-240</u>
Total dues from members	<u>\$350.00</u>
EAA Grant desired	<u>1135.00</u>
Other funds	<u> </u>

Total \$1485.00

2. Planned use of funds: See attachment.

C. Remarks: Budgeted funds used in 1975 - \$769.20

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINT

FOOTBALL

10 Teams

Official's (3 per game)	42 games	\$21.00	\$882.00
Footballs	2	22.50	45.00
Field maintenance (marking fields)			150.00
Trophies (Champions)	17	6.00	102.00
Materials for maintenance			40.00
Tournament official's	7 games	21.00	147.00
Tournament Trophies	17	5.00	85.00
Engraving (2 sets trophies)	34	1.00	34.00
			<hr/> \$1485.00
Less players' contributions			350.00
E.A.A. Grant			<hr/> \$1135.00



1976

BUDGET PLAN & GRANT REQUEST

for GOLF

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>16</u>
Total dues from members	<u>100</u>
EAA Grant received	<u>100</u>
Other funds	<u> </u>

Total 200

2. Actual use of funds: No funds used

B. Financial plan for 1976:

1. Number of members anticipated	<u>30-40</u>
Total dues from members	<u>100.00</u>
EAA Grant desired	<u>100.00</u>
Other funds	<u> </u>

Total 200.00

2. Planned use of funds: Trophies, awards and prizes

C. Remarks: _____

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.



STATINTL



1976

BUDGET PLAN & GRANT REQUEST

for KARATE

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>27</u>
Total dues from members	<u>—</u>
EAA Grant received	<u>125⁰⁰</u>
Other funds	<u>—</u>

Total

2. Actual use of funds: Purchase of "SAF-T-KICK"
"SAF-T-Punch Pads used in training."

B. Financial plan for 1976:

1. Number of members anticipated	<u>20-30</u>
Total dues from members	<u>unk.</u>
EAA Grant desired	<u>\$ 125⁰⁰</u>
Other funds	<u>—</u>

Total

2. Planned use of funds: IF needed, Funds would be
used for training aids + SAFETY EQUIPMENT.

C. Remarks:

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
 16 January 1976.

1. If more space is needed please make attachments.

STATINTL



1976

BUDGET PLAN & GRANT REQUEST

for RIFLE + PISTOL CLUB

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>30</u>
Total dues from members	<u> </u>
EAA Grant received	<u>100</u>
Other funds	<u>*</u>

Total

2. Actual use of funds: EAA grant was used to
purchase Club liability insurance

B. Financial plan for 1976:

1. Number of members anticipated	<u>30</u>
Total dues from members	<u> </u>
EAA Grant desired	<u>100</u>
Other funds	<u> </u>

Total

2. Planned use of funds: Purchase of Club liability insurance

C. Remarks: * Range fees paid by individuals are not shown.
These fees cover the cost of ammunition and targets
drawn by members for use on the range.

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
 16 January 1976.

1. If more space is needed please make attachments.

STATINT



1976

BUDGET PLAN & GRANT REQUEST

for SOFTBALL (MEN)

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>550-600</u>
Total dues from members	<u>\$1260.00</u>
EAA Grant received	<u>4724.00</u>
Other funds	<u> </u>

Total \$5984.00

2. Actual use of funds: Official's, trophies, maintenance,
equipment and tournament.

B. Financial plan for 1976:

1. Number of members anticipated	<u>550-600</u>
Total dues from members	<u>\$1260.00</u>
EAA Grant desired	<u>4957.00</u>
Other funds	<u> </u>

Total \$6217.00

2. Planned use of funds: See attachmentC. Remarks: Budgeted funds used in 1975: \$4716.19D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.

STATINTL

SOFTBALL (MEN)

28 Teams

4 Divisions of 7 Teams Each

Cost of each division is the same with a split cost to each for tournament expenses, trophies and some equipment.

Cost of one (1) Division

Official's (2 per game)	60 games	\$6.00 each	\$720.00
Bats	2 doz.	35.00	70.00
Balls	6 doz.	32.00	192.00
Field maintenance (marking foul lines-3 fields)			50.00
Materials for maintenance			10.00
Jersey's	105	3.25	341.25
*1/4 divided cost of expenses			171.00

\$1554.25

Less player contributions

315.00

\$1239.25

Division "1" expenses \$1239.25

Division "2" expenses 1239.25

Division "3" expenses 1239.25

Division "4" expenses 1239.25

E.A.A. Grant \$4957.00

* Expenses to be divided:

Tournament official's	31 games	\$6.00 each	\$372.00
Trophies (Championship & Tournament)	34	6.00	204.00
Engraving trophies	34	1.00	34.00
Bases (sets)	3	25.00	75.00
			<u>\$685.00</u>

1/4 Expense = \$171.00



1976

BUDGET PLAN & GRANT REQUEST

for SOFTBALL (WOMEN)

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>60-80</u>
Total dues from members	<u>\$140.00</u>
EAA Grant received	<u>494.00</u>
Other funds	<u> </u>

Total \$634.00

2. Actual use of funds: Official's, trophies & equipment.

B. Financial plan for 1976:

1. Number of members anticipated	<u>80-100</u>
Total dues from members	<u>\$180.00</u>
EAA Grant desired	<u>546.00</u>
Other funds	<u> </u>

Total \$726.00

2. Planned use of funds: Equipment, official's, trophies and tournament.C. Remarks: Increase in teams for 1976.Budgeted funds used in 1975: \$454.00

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINTL



1976

BUDGET PLAN & GRANT REQUEST

for TENNIS

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>70</u>
Total dues from members	<u>\$150.00</u>
EAA Grant received	<u>100.00</u>
Other funds	<u> </u>
Total	\$250.00

2. Actual use of funds: Trophies and awards.

B. Financial plan for 1976:

1. Number of members anticipated	<u>70-90</u>
Total dues from members	<u>\$200.00</u>
EAA Grant desired	<u>100.00</u>
Other funds	<u> </u>
Total	\$300.00

2. Planned use of funds: Same as 1975

C. Remarks: Budgeted funds used 1975: none

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.

STATINTL



1976

BUDGET PLAN & GRANT REQUEST

for TRAP & SKEET

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>40</u>
Total dues from members	<u>58</u>
EAA Grant received	<u>300</u>
Other funds	<u>0</u>
Total	<u>358</u>

2. Actual use of funds: 330 for trophies, reloading supplies, special prize and league party

B. Financial plan for 1976:

1. Number of members anticipated	<u>50 or less</u>
Total dues from members	<u>Same as above</u>
EAA Grant desired	<u>300</u>
Other funds	<u>0</u>
Total	<u>300 + dues</u>

2. Planned use of funds: same as above

C. Remarks: _____

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINTL



1976

BUDGET PLAN & GRANT REQUEST

for VOLLEYBALL (COED)

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>225-240</u>
Total dues from members	<u>\$560.00</u>
EAA Grant received	<u>687.00</u>
Other funds	<u> </u>

Total \$1247.00

2. Actual use of funds: To sponser 16 teams in Coed Volleyball.

B. Financial plan for 1976:

1. Number of members anticipated	<u>330-345</u>
Total dues from members	<u>\$770.00</u>
EAA Grant desired	<u>750.00</u>
Other funds	<u> </u>

Total \$1520.00

2. Planned use of funds: Increase of 6 teams in 1976

See attachment

C. Remarks: Budgeted funds used in 1975: \$428.00

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINT

VOLLEYBALL (COED)

22 Teams

Gym rental fee			\$350.00
Official's	150 sets	\$6.00	900.00
Volleyballs	2	12.00	24.00
Trophies	12	6.00	72.00
Tournament Official's	15 sets	6.00	90.00
Tournament Trophies	12	5.00	60.00
Engraving	24	1.00	24.00
			<hr/>
			\$1520.00
Less players contributions			770.00
			<hr/>
E.A.A. Grant			\$750.00



1976

BUDGET PLAN & GRANT REQUEST

for VOLLEYBALL (MEN)

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>100</u>
Total dues from members	<u>\$210.00</u>
EAA Grant received	<u>370.00</u>
Other funds	<u> </u>

Total \$580.00

2. Actual use of funds: To sponsor teams in men's
Volleyball.

B. Financial plan for 1976:

1. Number of members anticipated	<u>120-130</u>
Total dues from members	<u>\$280.00</u>
EAA Grant desired	<u>300.00</u>
Other funds	<u> </u>

Total \$580.00

2. Planned use of funds: See attachment

C. Remarks: Budgeted funds used 1975: \$244.97

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
 16 January 1976.

1. If more space is needed please make attachments.

STATINT

VOLLEYBALL (MEN)

Official's	45 sets	\$6.00	\$270.00
Gym rental fee			100.00
Trophies	12	6.00	72.00
Tournament Official's	7 sets	6.00	42.00
Tournament Trophies	12	6.00	72.00
Engraving Trophies	24	1.00	24.00
			<u>\$580.00</u>
Less players contribution			280.00
E.A.A. Grant			<u>\$300.00</u>



1976

BUDGET PLAN & GRANT REQUEST

for 100 MILE CLUB

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>35</u>
Total dues from members	<u>\$35.00</u>
EAA Grant received	<u>100.00</u>
Other funds	<u> </u>
Total	<u>\$ 135.00</u>

2. Actual use of funds: TO PURCHASE AWARDS

B. Financial plan for 1976:

1. Number of members anticipated	<u>40</u>
Total dues from members	<u>40</u>
EAA Grant desired	<u>100.</u>
Other funds	<u> </u>
Total	<u>140.00</u>

2. Planned use of funds: TO PURCHASE AWARDS AND
TIMER

C. Remarks:

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.

STATIN

SELF IMPROVEMENT
INSTRUCTION

Activity	1975			1976	
	Program Budget	Grant	Spent	Program Budget	Requested Grant
Art	--	--	--	--	--
Audio	--	--	--	--	--
Auto Maintenance	--	--	--	--	--
Banjo	--	--	--	--	--
Boat Safety	--	--	--	--	--
Bridge	--	--	--	--	--
Golf	--	--	--	--	--
Guitar	--	--	--	--	--
Fencing	--	--	--	--	--
Judo	--	--	--	--	--
Karate	--	--	--	--	--
Modern Dance	--	--	--	--	--
Pilot Ground School	--	--	--	--	--
Tennis	--	--	--	--	--
Sailing	--	--	--	--	--
Slimnastics	--	--	--	--	--
*Total	\$200.00	\$200.00	0	\$200.00	\$200.00

*Portion of EAA Requested Grant to be used by any of the instructional programs.

Most materials used for instruction is furnished by instructor.

STATINTL

SPECIAL EVENTS

Activity	1975			1976	
	Program Budget	Grant	Spent	Program Budget	Requested Grant
*Camping	\$200.00	\$200.00	\$200.00	\$350.00	\$350.00
Fishing	100.00	100.00	25.76	100.00	100.00
October Fair	50.00	50.00	1.65	50.00	50.00
Ski Club	150.00	150.00	0	150.00	150.00
	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$227.41</u>	<u>\$650.00</u>	<u>\$650.00</u>

* Camping income for 1975; \$643.30

[REDACTED]

Director's Concurrence

STATINTL

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1976

BUDGET PLAN & GRANT REQUEST

for CAMPING

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>300</u>
Total dues from members	<u> </u>
EAA Grant received	<u>\$200.00</u>
Other funds	<u>Rental fees</u>

Total \$200.00

2. Actual use of funds: Budgeted funds used early in year
to purchase new equipment. Money is replaced as
rental fees are received.

B. Financial plan for 1976:

1. Number of members anticipated	<u>400</u>
Total dues from members	<u> </u>
EAA Grant desired	<u>\$350.00</u>
Other funds	<u>Rental fees</u>

Total \$350.00

2. Planned use of funds: Same as above

C. Remarks: Program showed income of \$643.00 for 1975.

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.

STATINTL



1976

BUDGET PLAN & GRANT REQUEST

for FISHING CLUB

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>100-120</u>
Total dues from members	
EAA Grant received	<u>\$100.00</u>
Other funds	<u>Charter fees</u>
Total	\$100.00

2. Actual use of funds: Charter and equipment fees and awards.

B. Financial plan for 1976:

1. Number of members anticipated	<u>120-140</u>
Total dues from members	
EAA Grant desired	<u>\$100.00</u>
Other funds	<u>Charter fees</u>
Total	\$100.00

2. Planned use of funds: Same as above.

C. Remarks: Budgeted funds used 1975: \$25.76

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

STATINTL



1976

BUDGET PLAN & GRANT REQUEST

for OCTOBER FAIR

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>All Employee</u>
Total dues from members	
EAA Grant received	<u>\$50.00</u>
Other funds	<u> </u>

Total \$50.00

2. Actual use of funds: Books, posters and equipment
for the E.A.A. Fair.

B. Financial plan for 1976:

1. Number of members anticipated	<u>All Employee</u>
Total dues from members	
EAA Grant desired	<u>\$50.00</u>
Other funds	<u> </u>

Total \$50.00

2. Planned use of funds: Same as above.

C. Remarks: _____

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.

STATINTL



1976

BUDGET PLAN & GRANT REQUEST

for SKI CLUB

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975: 300
Total dues from members
EAA Grant received \$150
Other funds

Total

2. Actual use of funds: FILM RENTALS, GUEST SPEAKERS

B. Financial plan for 1976:

1. Number of members anticipated 300-350
Total dues from members
EAA Grant desired \$150
Other funds *

Total \$150

2. Planned use of funds: SAME AS ABOVE

C. Remarks: * MOST ACTIVITIES PAID FOR BY
MEMBERS

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.



STATINTL

NPIC ACTIVITIES

Activity	1975			1976	
	Program Budget	Grant	Spent	Program Budget	Requested Grant
*Basketball	\$500.00	\$380.00	0	\$550.00	\$430.00
*Football	750.00	510.00	0	775.00	535.00
Softball	2140.00	1600.00	\$2032.44	2350.00	1810.00
Volleyball	530.00	350.00	530.00	620.00	440.00
	<u>\$3920.00</u>	<u>\$2840.00</u>	<u>\$2562.44</u>	<u>\$4295.00</u>	<u>\$3215.00</u>

* Teams played in Headquarters League (1 football - 3 basketball).

Total Grant appropriation spent 1975; \$1912.44

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1976

BUDGET PLAN & GRANT REQUEST

for NPIC Basketball

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>4 teams</u>
Total dues from members	<u>\$120.00</u>
EAA Grant received	<u>380.00</u>
Other funds	<u>-----</u>

Total \$500.00

2. Actual use of funds: Equipment, gymnasium, officials and trophies.

B. Financial plan for 1976:

1. Number of members anticipated	<u>4 teams</u>
Total dues from members	<u>\$120.00</u>
EAA Grant desired	<u>430.00</u>
Other funds	<u>-----</u>

Total \$550.00

2. Planned use of funds: Equipment, gymnasium, officials and trophies.

C. Remarks: _____

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

Activity Leader



1976

BUDGET PLAN & GRANT REQUEST

for NPIC Football

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>6 teams</u>
Total dues from members	<u>\$240.00</u>
EAA Grant received	<u>510.00</u>
Other funds	<u>-----</u>

Total \$750.00

2. Actual use of funds: D. C. Recreation fee per team runs about
\$125.00.

B. Financial plan for 1976:

1. Number of members anticipated	<u>6 teams</u>
Total dues from members	<u>\$240.00</u>
EAA Grant desired	<u>535.00</u>
Other funds	<u>-----</u>

Total \$775.00

2. Planned use of funds: D. C. Recreation fee per team runs about
\$125.00

C. Remarks: _____

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.

Activity Leader



1976

BUDGET PLAN & GRANT REQUEST

for NPIC Softball

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>12 teams</u>
Total dues from members	<u>\$540.00</u>
EAA Grant received	<u>1600.00</u>
Other funds	<u>-----</u>

Total \$2140.00

2. Actual use of funds: Officials, equipment, fields and trophies.

B. Financial plan for 1976:

1. Number of members anticipated	<u>12 teams</u>
Total dues from members	<u>\$540.00</u>
EAA Grant desired	<u>1810.00</u>
Other funds	<u>-----</u>

Total \$2350.00

2. Planned use of funds: Officials, equipment, fields and trophies.

C. Remarks: _____

D. Report requested at EAA office, 1 F 93 Hdqs. on or before
16 January 1976.

1. If more space is needed please make attachments.

Activity Leader



1976

BUDGET PLAN & GRANT REQUEST

for NPIC Volleyball Coed

MEMORANDUM FOR: EAA Board of Directors

THROUGH : EAA Coordinator

A. Activity financing for 1975:

1. Number of members in 1975:	<u>6 teams</u>
Total dues from members	<u>\$180.00</u>
EAA Grant received	<u>350.00</u>
Other funds	<u>-----</u>

Total \$530.00

2. Actual use of funds: Floor rental, officials, trophies and equipment.

B. Financial plan for 1976:

1. Number of members anticipated	<u>6 teams</u>
Total dues from members	<u>\$180.00</u>
EAA Grant desired	<u>440.00</u>
Other funds	<u>-----</u>

Total \$620.00

2. Planned use of funds: Floor rental, officials, trophies and equipment.

C. Remarks:

D. Report requested at EAA office, 1 F 93 Hdqs. on or before 16 January 1976.

1. If more space is needed please make attachments.

Activity Leader

EMPLOYEE ACTIVITY ASSOCIATION INC.
FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED
30 SEPTEMBER 1976

INDEX

Exhibit A	Balance Sheet
Exhibit B	Statement of Income and Expense
Exhibit C	Statement of Income and Expense Other than Store
Statement 1	Profit on Store Sales

 STATINTL

EMPLOYEE ACTIVITY ASSOCIATION INC.
Balance Sheet
30 September 1976 and 1975

ASSETS

	1976	1975
Current Assets:		
Cash on hand and in bank	\$ 44,510.27	\$ 36,609.28
Savings and investments	89,238.31	82,126.87
Accounts receivable	21.00	75.95
Interest receivable	-	604.34
Merchandise inventory	50,368.30	39,730.36
Tickets on hand	-	119.75
Prepaid expenses	459.42	991.86
Total current assets	<u>\$184,597.30</u>	<u>\$160,258.41</u>
Equipment:	11,130.01	11,240.61
Less: Reserve for depreciation	7,663.16	6,759.66
Total	<u>\$ 3,466.85</u>	<u>\$ 4,480.95</u>
CEAF Trust Account:		
Cash investments	\$ 80,580.28	\$ 62,216.42
Club loans	5,100.00	5,950.00
Total	<u>\$ 85,680.28</u>	<u>\$ 68,166.42</u>
Less: Due CEAF	<u>85,680.28</u>	<u>68,166.42</u>
	-0-	-0-
Total Assets	<u>\$188,064.15</u>	<u>\$164,739.36</u>

LIABILITIES AND NET WORTH

Current Liabilities:		
Accounts payable - trade	\$ 23,851.22	\$ 15,042.62
Accounts payable - tickets	3,503.55	3,732.29
Accounts Payable - instructors	850.00	1,031.50
Accounts Payable - other	-	531.00
Taxes payable	1,679.84	1,562.74
Due Agency - Exercise Room	-	648.51
Deposits on special orders	413.50	886.26
Accrued expenses payable	5,297.91	5,500.16
Total current liabilities	<u>\$ 35,596.02</u>	<u>\$ 28,935.08</u>
Net Worth:		
EAA Fund, 1 January	\$147,020.91	\$129,382.10
Net gain for period (Exhibit B)	5,447.22	6,422.18
EAA Fund: 30 September	<u>\$152,468.13</u>	<u>\$135,804.28</u>
Total Liabilities and Net Worth	<u>\$188,064.15</u>	<u>\$164,739.36</u>

EXHIBIT A

EMPLOYEE ACTIVITY ASSOCIATION INC.
Statement of Income and Expenses
For the Nine Months Ended 30 September 1976 and 1975

		1976		1975
Income:				
Merchandise Sales	\$	\$252,190.49	\$	\$214,173.61
Inventory, 1 January		26,235.20		35,620.68
Purchases		248,244.41		189,766.40
Freight expense		907.78		663.83
Total		<u>275,387.39</u>		<u>226,050.91</u>
Inventory, 30 September		50,368.30		39,730.36
Cost of merchandise sold		225,019.09		186,320.55
Profit on Sales		27,171.40		27,853.06
Add: Purch. Discount		3,124.26		2,757.97
Dealer's Tax Disc.		274.74		237.45
Gross Profit on Sales		<u>\$ 30,570.40</u>		<u>\$ 30,848.48</u>
Other Income: (Prorated)	Percent			
Membership Dues	40	\$ 4,486.80		\$ 3,681.67
Interest	60	2,670.93		984.86
Gross Income from Store		<u>\$ 37,728.13</u>		<u>\$ 35,515.01</u>
Expenses: (Prorated)				
Salaries/contract	*	\$ 12,605.74		\$ 9,958.30
Salaries/staff	100	15,559.26		16,345.37
Payroll Taxes	*	834.49		610.51
Depreciation	100	772.49		700.09
Insurance	60	744.28		674.14
Telephone	40	90.00		88.12
Supplies & office expense	Actual	836.96		711.60
Cash over/short	"	10.82		3.30
Other expenses	"	121.09		56.30
Total expenses		<u>\$ 31,575.13</u>		<u>\$ 29,147.73</u>
Net gain on store operations		\$ 6,153.00		\$ 6,367.28
Net gain or (loss) on other EAA Activities (Exhibit C)		<u>(705.78)</u>		<u>54.90</u>
Net gain for period		<u>\$ 5,447.22</u>		<u>\$ 6,422.18</u>

* 60% of accounting office salaries

EXHIBIT B

EMPLOYEE ACTIVITY ASSOCIATION INC.
Statement of Income and Expenses other than Store
For the Nine Months Ended 30 September 1976 and 1975

	Percent Prorated	1976	1975
Income:			
Membership Dues	60	\$ 6,730.20	\$ 7,363.33
Barbershop	100	1,913.03	1,912.90
Interest	40	1,780.62	1,969.71
Gain on ticket sales	100	2,306.89	2,446.48
Gain on employee programs	100	295.00	344.00
Gain on camping equipment	100	636.59	641.45
Total Income		<u>\$13,662.33</u>	<u>\$14,677.87</u>
Expenses: Administrative			
Salaries/contract	*	\$ 2,906.81	\$ 2,496.56
Payroll taxes	*	195.74	162.29
Insurance	40	496.18	449.42
Telephone	60	135.00	132.18
Supplies & office expense	Actual	93.82	87.85
Cash over/short	"	14.82	18.71
other expenses	"	679.53	55.40
Total administrative expenses		<u>\$ 4,521.90</u>	<u>\$ 3,402.41</u>
Budgeted Activities:			
Basketball		1,268.12	2,861.72
Camping		350.00	200.00
Fishing Club		(2.00)**	(60.00)**
Football		67.58	(143.80)**
Garden Club		-	218.00
Glee Club		670.00	500.00
Karate Club		-	125.00
Knitting/crochet		-	75.00
100 Mile Club		22.60	32.04
Photo Club		75.00	200.00
Prayer Group		-	100.00
Rifle & Pistol Club		100.00	100.00
Softball - men		4,944.75	4,716.19
Softball - women		546.00	454.00
Tennis Club		100.00	-
Trap & Skeet Club		150.00	150.00
Volleyball		(214.65)**	(220.03)**
Softball/NPIC		1,394.96	1,562.44
Volleyball/NPIC		373.85	350.00
Total Budgeted Activities		<u>\$ 9,846.21</u>	<u>\$11,220.56</u>
Total Expenses		<u>\$14,368.11</u>	<u>\$14,622.97</u>
Net gain or (loss) on other EAA Activities		<u>\$ (705.78)</u>	<u>\$ 54.90</u>

*10% of accounting office salaries

**Excess of fees collected over expenditures

EMPLOYEE ACTIVITY ASSOCIATION INC.
Profit on Store Sales

YEAR	Period	Sales	Gross Profit on Mise. Sold		Added Profit Trade Sales Tax		Gross Profit on Sales	
			Amount	% of Sales	Discounts	Discounts	Amount	% of Sales
1974	January - March	\$ 60,491.	\$ 8,652.	14.3	\$1,185.	\$100.	\$ 9,937.	16.4
	April - June	79,048.	10,876.	13.7	1,265.	107.	12,248.	15.4
	July - September	60,916.	10,107.	16.6	776.	70.	10,953.	17.9
	October - December	107,437.	16,261.	15.1	1,439.	80.	17,780.	16.5
	Totals - 1974	\$307,892.	\$45,896.	14.9	\$4,665.	\$357.	\$50,918.	16.5
1975	January - March	\$ 57,922.	\$ 7,189.	12.4	\$1,016.	\$ 85.	\$ 8,290.	14.3
	April - June	76,138.	10,885.	14.2	810.	77.	11,772.	15.4
	July - September	80,113.	9,778.	12.2	932.	75.	10,785.	13.4
	October - December	133,529.	16,477.	12.3	1,544.	96.	18,117.	13.5
	Totals - 1975	\$347,702.	\$44,329.	12.7	\$4,302.	\$333.	\$48,964.	14.0
1976	January - March	\$ 71,373.	\$ 7,851.	10.9	\$1,322.	\$101.	\$ 9,274.	12.9
	April - June	90,587.	10,019.	11.0	998.	85.	11,102.	12.2
	July - September	90,230.	9,301.	10.3	804.	89.	10,194.	11.2

	Balance 1 November 1976		November Transactions		Balance 30 November 1976	
	DR	CR	DR	CR	DR	CR
AmSec & Trust Co.	\$ 42,668.69		\$ 54,882.96	\$ 55,385.71	\$ 42,165.94	
Change Funds	550.00				550.00	
NWFCU - Savings	40,971.79				40,971.79	
Arl-Fairfax S&L CD	26,465.16				26,465.16	
No.Va. S&L CD	21,801.36				21,801.36	
CEAF Investments	85,544.88				85,544.88	
Accts Receivable	150.99		78.00	112.00	116.99	
Mdse. Inventory	26,235.20				26,235.20	
Equipment	11,130.01				11,130.01	
Reserve for Depr		7,663.16				7,663.16
Prepaid expense	459.42				459.42	
Accts Pay-Trade			44,921.42	44,921.42		
" " Tickets		2,466.20	6,429.90	5,601.90		1,638.20
" " Instr		882.00	595.50	324.50		611.00
Taxes Pay-FICA		179.80	179.80	182.32		182.32
" " Fed.w/h		170.80	170.80	174.20		174.20
" " Va.w/h		35.47		35.18		70.65
" " Va.Sales		1,226.45	1,226.45	1,827.70		1,827.70
CEAF Trust Fund		85,544.88				85,544.88
Dep on Spl Orders		515.62	1,594.13	1,859.79		781.28
EAA Fund Balance		147,020.91				147,020.91
Mdse. Sales		282,779.34		45,617.75		328,397.09
Purch Disc		3,493.81		578.66		4,072.47
Membership Dues		12,333.00		666.00		12,999.00
Barbershop		1,913.03		852.41		2,765.44
Disc on Sales tax		302.52		30.42		332.94
Interest Income		4,451.55				4,451.55
Gain on Tickets		2,456.14		106.20		2,562.34
" " Emp Prog		341.00	18.00	13.00		336.00
" " CampEqp		671.84				671.84
Mdse. Purchases	249,499.51		44,921.42		294,420.93	
Freight exp	1,067.36		141.25		1,208.61	
Salaries/Cont	16,735.85		1,557.26		18,293.11	
" Agency	15,565.10				15,565.10	
FICA Taxes	1,014.16		91.16		1,105.32	
Unemp Taxes	71.73				71.73	
Insurance	1,240.46				1,240.46	
Depreciation	772.49				772.49	
Telephone	200.00		50.00		250.00	
Sup & Off exp	980.90		316.35		1,297.25	
Cash over/short	25.69		.02	2.00	23.71	
Emp Prog exp	10.20				10.20	
Other expenses	797.92		9.00		806.92	
Basketball-men	1,268.12				1,268.12	
Bowling League	150.00				150.00	
Camping	350.00				350.00	
Fishing Club			80.74	18.00	62.74	
Football League			268.00		555.90	
Glee Club	287.90				670.00	
100-Mile Club	670.00				22.60	
Photo Club	22.60				75.00	
Rifle & Pistol Club	75.00				100.00	
Softball-men	100.00				4,944.75	
" women	4,944.75				546.00	
Tennis League	546.00				100.00	
Trap & Skeet Club	100.00				300.00	
Volleyball	300.00				636.35	
Softball-NPIC		140.65	852.00	75.00	1,441.08	
Volleyball-NPIC	1,441.08				373.85	
Totals	\$554,588.17	\$554,588.17	\$158,384.16	\$158,384.16	\$602,102.97	\$602,102.97

Tickets Held on Consignment: Busch Gardens = \$652.90

	Balance 1 October 1976		October Transactions		Balance 31 October 1976	
	DR	CR	DR	CR	DR	CR
AmSec & Trust Co.	\$ 43,960.27		\$ 42,160.07	\$ 43,451.65	\$ 42,668.69	
Change Funds	550.00				550.00	
NWFCU - Savings	40,971.79				40,971.79	
Arl-Fairfax S&L CD	26,465.16				26,465.16	
No.Va. S&L CD	21,801.36				21,801.36	
CEAF Investments	85,680.28		78.43	213.83	85,544.88	
Accts Receivable	21.00		262.99	133.00	150.99	
Mdse. Inventory	26,235.20				26,235.20	
Equipment	11,130.01				11,130.01	
Reserve for Depr		7,663.16				7,663.16
Prepaid expense	459.42				459.42	
Accts Pay-Trade		23,851.22	48,957.54	25,106.32		
" " Tickets		3,503.55	8,826.75	7,789.40		2,466.20
" " Instr		850.00	763.50	795.50		882.00
Taxes Pay-FICA		185.88	185.88	179.80		179.80
" " Fed w/h		170.20	170.20	170.80		170.80
" " Va.w/h		128.13	128.13	35.47		35.47
" " Va.Sales		1,195.63	1,195.63	1,226.45		1,226.45
CEAF Trust Fund		85,680.28		135.40		85,544.88
Dep on Spl Orders		413.50		593.61		515.62
Accrued Exp Payable		5,297.91	5,297.91			
EAA Fund Balance		147,020.91				147,020.91
Mdse. Sales		252,190.49		30,588.85		282,779.34
Purch Disc		3,124.26		369.55		3,493.81
Membership Dues		11,217.00		1,116.00		12,333.00
Barbershop		1,913.03				1,913.03
Disc on Sales Tax		274.74		27.78		302.52
Interest Income		4,451.55				4,451.55
Gain on Tickets		2,306.89	1.05	150.30		2,456.14
" " EmpProg		295.00		46.00		341.00
" " CampEqp		636.59		37.00		671.84
Mdse. Purchases	248,244.41		25,106.32	23,851.22	249,499.51	
Freight Exp.	907.78		159.58		1,067.36	
Salaries/Cont	15,512.55		1,537.80	314.50	16,735.85	
" Agency	15,559.26		4,905.84	4,900.00	15,565.10	
FICA Taxes	942.67		89.90	18.41	1,014.16	
Unemp Taxes	87.56		24.17	40.00	71.73	
Insurance	1,240.46				1,240.46	
Depreciation	772.49				772.49	
Telephone	225.00			25.00	200.00	
Sup & Off Exp	930.78		50.12		980.90	
Cash over/short	25.64		2.06	2.01	25.69	
Emp Prog Exp	10.20				10.20	
Other expenses	790.42		7.50		797.92	
Basketball-men	1,268.12				1,268.12	
Bowling League			150.00		150.00	
Camping	350.00				350.00	
Fishing Club		2.00	110.00	108.00		
Football League	67.58		310.32	90.00	287.90	
Glee Club	670.00				670.00	
100-Mile Club	22.60				22.60	
Photo Club	75.00				75.00	
Rifle & Pistol Club	100.00				100.00	
Softball-men	4,944.75				4,944.75	
" women	546.00				546.00	
Tennis League	100.00				100.00	
Trap & Skeet Club	150.00		150.00		300.00	
Volleyball		214.65	144.00	70.00		140.65
Softball/NPIC	1,394.96		46.12		1,441.08	
Volleyball/NPIC	373.85				373.85	
Totals	\$552,586.57	\$552,586.57	\$141,552.57	\$141,552.57	\$554,588.17	\$554,588.17

Tickets Held on Consignment = Busch Gardens (119) = \$ 709.25
Capital Centre (96) = 480.00
\$1,189.25

EMPLOYEE ACTIVITY ASSOCIATION INC.
Trial Balance, 31 August 1976

	Balance 1 August 1976		August Transactions		Balance 31 August 1976	
	DR	CR	DR	CR	DR	CR
AmSec & Trust Co.	\$ 49,422.13		\$ 53,274.22	\$ 52,256.67	\$ 50,439.68	
Change Fund	450.00		100.00		550.00	
NWFCU-Savings	40,316.67				40,316.67	
Arl-Fairfax S&L CD	26,012.55				26,012.55	
No.Va. S&L CD	21,396.44				21,396.44	
CEAF Investments	83,838.99		937.50		84,776.49	
Accts Receivable	101.00		423.60	435.10	89.50	
Mdse. Inventory	26,235.20				26,235.20	
Equipment	11,130.01				11,130.01	
Reserve for Depr		7,405.80				7,405.80
Prepaid expense	872.88				872.88	
Accts Pay-Trade			29,150.67	29,150.67		
" " Tickets		6,505.79	14,735.15	14,563.15		6,333.79
" " Instr		986.00	1,018.00	820.00		788.00
" " Other				881.25		881.25
Taxes Pay-FICA		214.54	214.54	297.26		297.26
" " Fed w/h		189.00	189.00	270.50		270.50
" " Va.w/h		39.15		54.85		94.00
" " Va.Sales		1,052.78	1,052.78	1,365.39		1,365.39
CEAF Trust Fund		83,838.99		1,818.75		84,776.49
Due Agency-ExRm		1,198.79	1,198.79			
Dep on Spl Orders		302.00	747.51	765.51		320.00
EAA Fund Balance		147,020.91				147,020.91
Mdse Sales		188,241.46		34,080.80		222,322.26
Purch Disc		2,642.94		226.64		2,869.58
Membership Dues		9,073.00		986.00		10,059.00
Barbershop		1,913.03				1,913.03
Disc on Sales Tax		216.72		25.19		241.91
Interest Income		2,938.90				2,938.90
Gain on Tickets		1,917.34	.45	284.40		2,201.29
" " EmpProg		244.00	3.00	42.00		283.00
" " Camp Eqp		444.00	7.41	176.00		612.59
Mdse. Purchases	163,374.72		29,150.67		192,525.39	
Freight Exp	714.63		90.53		805.16	
Salaries/Cont	11,068.80		2,540.50		13,609.30	
" Agency	10,659.26				10,659.26	
FICA Taxes	665.14		166.18		831.32	
Unemp Taxes	47.56				47.56	
Insurance	827.00				827.00	
Depreciation	515.13				515.13	
Telephone	150.00				150.00	
Sup & Off Exp	801.63		94.72		896.35	
Cash over/short	11.03		5.31	.98	15.36	
Emp Prog Exp	10.20				10.20	
Other expenses	776.47		3.75		780.22	
Basketball	1,268.12				1,268.12	
Camping	350.00				350.00	
Fishing Club		68.00	220.00	306.00		154.00
Glee Club	670.00				670.00	
100-Mile Club	2.60				2.60	
Photo Club			75.00		75.00	
Rifle & Pistol Club	100.00				100.00	
Softball - men	3,352.67		1,142.08		4,494.75	
" women	254.00		292.00		546.00	
Trap & Skeet Club	150.00				150.00	
Volleyball	232.00				232.00	
Softball/NPIC	302.46		1,092.50		1,394.96	
Volleyball/NPIC	373.85				373.85	
Totals	\$456,453.14	\$456,453.14	\$138,807.11	\$138,807.11	\$493,148.95	\$493,148.95

Tickets Held on Consignment = Busch Gardens = \$1,335.45
 Kings Dominion = 210.00
\$1,545.45

STATINTL

Approved For Release 2002/01/24 : CIA-RDP85-00375R000300100001-8

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EMPLOYEE ACTIVITY ASSOCIATION INC.

FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDED 30 JUNE 1976

INDEX

Exhibit A	Balance Sheet
Exhibit B	Statement of Income and Expenses
Exhibit C	Statement of Income and Expenses Other than Store
Statement 1	Profit on Store Sales

 STATINTL

EMPLOYEE ACTIVITY ASSOCIATION INC.
Balance Sheet
30 June 1976 and 1975

ASSETS

	1976	1975
Current Assets:		
Cash on hand and in bank	\$ 42,581.72	\$ 55,161.50
Savings and investments	87,725.66	60,953.73
Accounts receivable	186.25	52.60
Interest receivable	-	595.82
Tickets on hand	330.00	1,698.25
Merchandise inventory	47,919.68	31,264.70
Prepaid expense	872.88	1,356.84
Total current assets	<u>\$179,616.19</u>	<u>\$151,083.44</u>
Equipment	11,130.01	10,709.61
Less: Reserve for depreciation	7,405.80	6,532.00
Total	<u>\$ 3,724.21</u>	<u>\$ 4,177.61</u>
GEAF Trust Account:		
Cash investments	\$ 78,136.49	\$ 55,153.49
Club loans	5,950.00	6,800.00
Total	<u>\$84,086.49</u>	<u>\$61,953.49</u>
Less: Due GEAF	84,086.49	61,953.49
Total	<u>-0-</u>	<u>-0-</u>
Total Assets	<u>\$183,340.40</u>	<u>\$155,261.05</u>

LIABILITIES AND NET WORTH

Current Liabilities:		
Accounts payable - trade	\$ 20,371.20	\$ 13,871.72
Accounts payable - tickets	5,756.30	4,325.61
Accounts payable - instructors	832.00	866.00
Taxes payable	1,678.13	1,392.00
Due Agency - Exercise Room	1,198.79	457.85
Deposits on special orders	472.00	227.00
Accrued expenses payable	844.71	372.87
Total current liabilities	<u>\$ 31,153.13</u>	<u>\$ 21,513.05</u>
Net Worth:		
EAA Fund, 1 January	\$147,020.91	\$129,382.10
Net gain for period (Exhibit B)	5,166.36	4,365.90
EAA Fund balance, 30 June	<u>\$152,187.27</u>	<u>\$133,748.00</u>
Total Liabilities and Net Worth	<u>\$183,340.40</u>	<u>\$155,261.05</u>

EXHIBIT A

EMPLOYEE ACTIVITY ASSOCIATION INC.
Statement of Income and Expenses
For the six months ended 30 June 1976 and 1975

		1976	1975
Income:			
Merchandise Sales		\$161,960.41	\$134,060.55
Inventory, 1 January	\$ 26,235.20		\$ 35,620.68
Purchases	165,173.25		111,330.07
Freight expense	601.34		299.73
Total	<u>192,009.79</u>		<u>147,250.48</u>
Inventory, 30 June	47,919.68		31,264.70
Cost of merchandise sold		<u>144,090.11</u>	<u>115,985.78</u>
Profit on sales		17,870.30	18,074.77
Add: Purchase discounts		2,320.39	1,825.98
Dealer's tax discount		186.06	162.23
Gross profit on sales		<u>\$ 20,376.75</u>	<u>\$ 20,062.98</u>
Other Income (Prorated)	Percent		
Membership Dues	40	\$ 3,246.80	\$ 2,513.67
Interest	60	1,763.34	590.97
Gross Income from store operations		<u>\$ 25,386.89</u>	<u>\$ 23,167.62</u>
Expenses: (Prorated)			
Salaries/contract	*	\$ 8,090.35	\$ 6,471.20
Salaries/staff	100	10,659.26	11,041.97
Payroll taxes	*	535.84	411.54
Depreciation	100	515.13	472.43
Insurance	60	496.20	455.15
Telephone	40	60.00	58.12
Supplies & Off Exp	Actual	708.71	374.30
Cash over/short	"	5.28	4.90
Other expenses	"	121.09	56.30
Total expenses		<u>\$ 21,191.86</u>	<u>\$ 19,345.91</u>
Net gain on store operations		\$ 4,195.03	\$ 3,821.71
Net gain from other EAA activities (Exhibit C)		<u>971.33</u>	<u>544.19</u>
Net gain for period		<u>\$ 5,166.36</u>	<u>\$ 4,365.90</u>

* 60% of accounting office salaries

EMPLOYEE ACTIVITY ASSOCIATION INC.
Statement of Income and Expenses Other Than Store
For the six months ended 30 June 1976 and 1975

	Percent Prorated	1976	1975
Income:			
Membership dues	60	\$4,870.20	\$5,027.33
Barbershop	100	1,280.85	1,271.47
Interest	40	1,175.56	1,181.94
Gain on ticket sales	100	1,582.84	1,614.09
Gain on employee programs	100	226.00	259.00
Gain on camping equipment	100	336.25	351.25
Total income		<u>\$9,471.70</u>	<u>\$9,705.08</u>
Expenses: Administrative			
Salaries/contract	*	\$1,857.86	\$1,709.96
Payroll taxes	*	125.69	109.40
Insurance	40	330.80	303.43
Telephone	60	90.00	87.18
Supplies & office expense	Actual	66.92	52.06
Cash over/short	"	8.41	9.01
Other expenses	"	655.68	34.70
Total administrative		<u>\$3,135.36</u>	<u>\$2,305.74</u>
Budgeted Activities:			
Basketball		\$1,268.12	\$2,861.72
Camping		350.00	200.00
Fishing Club		(148.00)**	(201.00)**
Garden Club		-	218.00
Glee Club		670.00	175.18
Karate Club		-	125.00
Knitting/Crochet		-	75.00
100 Mile Club		2.60	17.94
Photo Club		-	200.00
Rifle & Pistol Club		100.00	100.00
Softball - men		1,914.21	2,399.90
Softball - women		254.00	(50.00)**
Trap & Skeet Club		150.00	150.00
Volleyball		232.00	120.00
Softball/NPIC		302.46	188.44
Volleyball/NPIC		269.62	274.97
Total budgeted activities		<u>\$5,365.01</u>	<u>\$6,855.15</u>
Total Expenses		<u>\$8,500.37</u>	<u>\$9,160.89</u>
Net gain on other EAA Activities		<u>\$ 971.33</u>	<u>\$ 544.19</u>

* 40% of accounting office salaries

** Excess of fees collected over expenditures

STATINTL

EMPLOYEE ACTIVITY ASSOCIATION INC.
Profit on Store Sales

YEAR	Period	Sales	Gross Profit on Mdse. Sold		Added Profit Trade Sales Tax		Gross Profit on Sales	
			Amount	% of Sales	Discounts	Discounts	Amount	% of Sales
1974	January - March	\$ 60,491.	\$ 8,652.	14.3	\$1,185.	\$100.	\$ 9,937.	16.4
	April - June	79,048.	10,876.	13.7	1,265.	107.	12,248.	15.4
	July - September	60,916.	10,107.	16.6	776.	70.	10,953.	17.9
	October - December	107,437.	16,261.	15.1	1,439.	80.	17,780.	16.5
	Totals - 1974	<u>\$307,892.</u>	<u>\$45,896.</u>	14.9	<u>\$4,665.</u>	<u>\$357.</u>	<u>\$50,918.</u>	16.5
1975	January - March	\$ 57,922.	\$ 7,189.	12.4	\$1,016.	\$ 85.	\$ 8,290.	14.3
	April - June	76,138.	10,885.	14.2	810.	77.	11,772.	15.4
	July - September	80,113.	9,778.	12.2	932.	75.	10,785.	13.4
	October - December	133,529.	16,477.	12.3	1,544.	96.	18,117.	13.5
	Totals - 1975	<u>\$347,702.</u>	<u>\$44,329.</u>	12.7	<u>\$4,302.</u>	<u>\$333.</u>	<u>\$48,964.</u>	14.0
1976	January - March	\$ 71,373.	\$ 7,851.	10.9	\$1,322.	\$101.	\$ 9,274.	12.9
	April - June	90,587.	10,019.	11.0	998.	85.	11,102.	12.2

STATEMENT 1

STATINTL

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EMPLOYEE ACTIVITY ASSOCIATION INC.

Trial Balance, 30 April 1976

	Balance 1 April 1976		April Transactions		Balance 30 April 1976	
	DR	CR	DR	CR	DR	CR
AmSec & Trust Co	\$ 45,235.23		\$ 49,093.20	\$ 47,500.28	\$ 46,828.15	
Change Funds	425.00				425.00	
NWFCU-Savings	39,667.50				39,667.50	
Arl-Fairfax S&L CD	25,572.47				25,572.47	
No. Va. S&L CD	20,999.04				20,999.04	
CEAF Investments	83,792.83				83,792.83	
Accts Receivable			391.35	353.35		38.00
Mdse. Inventory	26,235.20				26,235.20	
Equipment	11,130.01				11,130.01	
Reserve for Depr.		7,148.44				7,148.44
Prepaid expense	1,286.34				1,286.34	
Accts Payable-Trade		19,031.22	40,729.67	21,698.45		
" " Tickets		4,433.76	12,003.34	11,906.27		4,336.69
" " Instr		599.00	566.00	783.50		816.50
Taxes Payable-FICA		254.06	254.06	184.28		184.28
" " Fed w/h		294.90	294.90	211.70		211.70
" " Va.w/h		110.98	110.98	34.87		34.87
" " VaSales		1,141.09	1,141.09	1,204.82		1,204.82
CEAF Trust Fund		83,792.83				83,792.83
Due Agency-Ex Rm		1,513.69	395.19	269.50		1,388.00
Dep on Spl Orders		361.00	364.55	560.55		557.00
Accrued Exp Pay		6,149.92	6,149.92			
EAA Fund Balance		147,020.91				147,020.91
Mdse. Sales		71,372.92		30,046.55		101,419.47
Purch Disc		1,322.52		391.72		1,714.24
Mbrshp Dues		3,197.00	3.00	2,027.00		5,221.00
Barbershop		607.02		673.83		1,280.85
Disc on Sales Tax		100.66		27.32		127.98
Interest Income		1,456.87				1,456.87
Gain on Ticket Sales		517.14	.30	227.28		744.12
" " Emp Prog		106.00	6.00	56.00		156.00
" " Camp Eqp				54.25		54.25
Mdse Purchases	82,215.62		21,698.45	19,031.22	84,882.85	
Freight Exp	302.42		154.84		457.26	
Salaries/Cont	4,822.20		1,574.96	244.05	6,153.11	
" Agency	5,841.59		5,841.59	5,841.59	5,841.59	
FICA Taxes	299.64		92.14	14.28	377.50	
Unemp Taxes	18.90		2.80	25.00		3.30
Insurance	413.54				413.54	
Depreciation	257.77				257.77	
Telephone	75.00			25.00	50.00	
Sup & Off Exp	322.92		151.67		474.59	
Cash Over/Short	12.09		2.50	1.84	12.75	
Emp Program Exp	10.20				10.20	
Other expenses	70.30		536.03		606.33	
Basketball	718.12		350.00		1,068.12	
Camping	350.00				350.00	
Fishing Club			110.00	144.00		34.00
Glee Club	670.00				670.00	
100-Mile Club			2.60		2.60	
Rifle & Pistol Club			100.00		100.00	
Softball-Men		12.00	1,633.11	1,100.00	521.11	
Trap&Skeet Club			150.00		150.00	
Volleyball		200.00	282.00		82.00	
Softball-NPIC			812.46	510.00	302.46	
Volleyball-NPIC			270.00	120.20	149.80	
Totals	\$350,743.93	\$350,743.93	\$145,268.70	\$145,268.70	\$358,908.12	\$358,908.12

Tickets Held on Consignment - Busch Gardens = \$1,223.10
 Global Menus = 126.00
 Kings Dominion = 1,239.00
\$2,588.10

Next 1 Page(s) In Document Exempt

EMPLOYEE ACTIVITY ASSOCIATION INC.
 Trial Balance, 31 May 1976

	Balance 1 May 1976		May Transactions		Balance 31 May 1976	
	DR	CR	DR	CR	DR	CR
AmSec&Trust Co	\$ 46,828.15		\$ 61,255.82	\$ 69,806.12	\$ 38,277.85	
Change Funds	425.00			25.00	400.00	
FWF&S-Savings	39,667.50				39,667.50	
Arl-Fair S&L CD	25,572.47				25,572.47	
No.Va. S&L CD	20,999.04				20,999.04	
CEAF Investments	83,792.83				83,792.83	
Accts Receivable	38.00		19,768.33	399.93	19,406.40	
Mdse. Inventory	26,235.20				26,235.20	
Equipment	11,130.01				11,130.01	
Reserve for Depr.		7,148.44				7,148.44
Prepaid expense	1,286.34				1,286.34	
Accts Pay - Trade			29,339.06	29,339.06		
" " Tickets		4,336.69	16,872.03	16,691.74		4,156.40
" " Instr		816.50	389.00	666.50		1,094.00
" " Other				10,000.00		10,000.00
Taxes Pay-FICA		184.28	184.28	186.56		186.56
" " Fed w/h		211.70	211.70	181.00		181.00
" " Va.w/h		34.87		35.85		70.72
" " Va.Sales		1,204.82	1,204.82	1,194.73		1,194.73
CEAF Trust Fund		83,792.83				83,792.83
Due Agency-Ex Rm		1,388.00	7.20	30.00		1,410.80
Dep on Spl Orders		557.00	400.00	481.00		638.00
EAA Fund Balance		147,020.91				147,020.91
Mdse. Sales		101,419.47		29,837.39		131,256.86
Purch. Disc		1,714.24		326.47		2,040.71
Morshp Dues		5,221.00		1,445.00		6,666.00
Barbershop		1,280.85				1,280.85
Disc on Sales Tax		127.98		29.99		157.97
Interest Income		1,456.87				1,456.87
Gain on Tickets		744.12		273.72		1,017.84
" " Emp Prog		156.00	1.00	46.00		201.00
" " Camp Exp		54.25	9.75	163.75		208.25
Mdse Purchases	84,882.85		29,339.06		114,221.91	
Freight Exp	457.26		96.92		554.18	
Salaries/Cont	6,153.11		1,594.59		7,747.70	
" Agency	5,841.59				5,841.59	
FICA Taxes	377.50		93.28		470.78	
Unemp Taxes		3.30	25.25		21.95	
Insurance	413.54				413.54	
Depreciation	257.77				257.77	
Telephone	50.00		50.00		100.00	
Supplies & OffExp	474.59		27.26		501.85	
Cash over/short	12.75		12.04	19.00	5.79	
Emp Prog Exp.	10.20				-10.20	
Other Expenses	606.33		4.50		610.83	
Basketball	1,068.12		200.00		1,268.12	
Camping	350.00				350.00	
Fishing Club		34.00	330.00	414.00		118.00
Glee Club	670.00				670.00	
100 Mile Club	2.60				2.60	
Rifle & Pistol Club	100.00				100.00	
Softball-Men	521.11		521.10	330.00	712.21	
" Women				284.00		284.00
Trap & Skeet Club	150.00				150.00	
Volleyball	82.00		150.00		232.00	
Softball/NPIC	302.46				302.46	
Volleyball/NPIC	149.80		119.82		269.62	
Totals	\$358,908.12	\$358,908.12	\$162,206.81	\$162,206.81	\$401,582.74	\$401,582.74

Tickets Held on Consignment = Busch Gardens = \$1,465.75
 Global Menus = 126.00
 Kings Dominion = 511.00
 \$2,102.75

EMPLOYEE ACTIVITY ASSOCIATION INC.
Trial Balance, 29 February 1976

	Balance 1 February 1976		February Transactions		Balance 29 February 1976	
	DR	CR	DR	CR	DR	CR
AmSec & Trust Co.	\$ 59,652.47		\$ 36,084.00	\$ 50,719.24	\$ 45,017.23	
Change Funds	425.00				425.00	
NWFCU-Savings	39,033.27				39,033.27	
Arl-Fairfax S&L CD	25,139.85				25,139.85	
No. Va. S&L CD	20,609.02				20,609.02	
CEAF Investments	82,715.27		415.38	500.00	82,630.65	
Accts Receivable	28.00		514.90	456.90	86.00	
Mdse Inventory	26,235.20				26,235.20	
Equipment	11,240.61				11,240.61	
Reserve for Depr		7,013.87				7,013.87
Prepaid Expense	1,699.88				1,699.88	
Accts Payable-Trade			33,590.68	33,590.68		
" " Tickets		6,562.04	11,883.21	8,258.36		2,937.19
" " Instr		1,435.50	333.00	350.50		1,453.00
Taxes Payable-FICA		164.06	164.06	178.56		178.56
" " Fed w/h		188.00	188.00	214.50		214.50
" " Va w/h		28.35		34.88		63.23
" " Va Sales		785.73	785.73	929.74		929.74
CEAF Trust Acct		82,715.27	1,022.12	937.50		82,630.65
Due Agency-Ex Rm		1,145.17	231.60	455.50		1,369.07
Dep on Spl Orders		334.80	337.80	240.00		237.00
EAA Fund Balance		147,020.91				147,020.91
Mdse Sales		19,622.65		23,200.13		42,822.78
Purchase Disc		424.40		364.99		789.39
Mbrshp Dues		949.00		792.00		1,741.00
Barbershop				607.02		607.02
Disc on Sales Tax		59.56		18.48		78.04
Gain on Ticket Sales		188.66	15.00	144.96		318.62
" " Emp Prog		56.00	1.00	28.00		83.00
Mdse Purchases	798.10		33,590.68		34,388.78	
Freight Exp	24.04		174.93		198.97	
Salaries/Cont	880.65		1,526.24		2,406.89	
FICA Taxes	69.05		89.28		158.33	
Unemp Taxes		6.10				6.10
Telephone			50.00		50.00	
Sup & Off Exp	217.96		77.88		295.84	
Cash Over/Short	6.10		6.67	1.32	11.45	
Emp Prog AdmExp			5.70		5.70	
Other expenses	25.60		15.40		41.00	
Camping			350.00		350.00	
Glee Club			670.00		670.00	
Volleyball		100.00		100.00		200.00
Totals	\$268,800.07	\$268,800.07	\$122,123.26	\$122,123.26	\$290,693.67	\$290,693.67

Tickets Held on Consignment - Global Menus = \$644.00
Capital Ctr = 129.00

EMPLOYEE ACTIVITY ASSOCIATION INC.
TRIAL BALANCE, 31 JANUARY 1976

	Balance		January		Balance	
	1 January 1976		Transactions		31 January 1976	
	DR	CR	DR	CR	DR	CR
AmSec & Trust Co.	\$ 65,288.32		\$ 35,290.84	\$ 40,926.69	\$ 59,652.47	
Change Funds	425.00				425.00	
NWFCU - Savings	39,033.27				39,033.27	
Arl-Fairfax S&L CD	25,139.85				25,139.85	
No.Va. S&L CD	20,609.02				20,609.02	
CEAF Investments	82,741.52			26.25	82,715.27	
Accts Receivable			153.50	125.50		28.00
Mdse. Inventory	26,235.20				26,235.20	
Equipment	11,240.61				11,240.61	
Reserve for Depr		7,013.87				7,013.87
Prepaid Expense	626.88		1,073.00		1,699.88	
Accts Payable-Trade	22,694.65		23,492.75	798.10		
" " Tickets	1,630.88		6,741.94	11,673.10		6,562.04
" " Instr	268.00		63.00	1,230.50		1,435.50
Taxes Payable-FICA	165.08		165.08	164.06		164.06
" " Fed w/h	211.10		211.10	188.00		188.00
" " Va w/h	90.63		90.63	28.35		28.35
" " VaSales	2,525.83		2,525.83	785.73		785.73
CEAF Trust Fund	82,741.52		26.25		82,715.27	
Due Agency-Ex Rm	766.12		220.20	599.25		1,145.17
Dep on Spl Orders	133.00		213.00	414.80		334.80
Accrued Exp Payable	6,078.08		6,078.08			
EAA Fund Balance	147,020.91				147,020.91	
Mdse. Sales				19,622.65		19,622.65
Purchase Disc				424.40		424.40
Mbrshp Dues				949.00		949.00
Disc on Sales Tax				59.56		59.56
Gain on Ticket Sales		13.15		201.81		188.66
" " Emp Prog		3.00		59.00		56.00
Mdse. Purchases		798.10			798.10	
Freight Exp		24.04			24.04	
Salaries/Cont		1,402.26		521.61	880.65	
" Agency		5,400.94		5,400.94		
FICA Taxes		99.58		30.53	69.05	
Unemployment Taxes		68.90		75.00		6.10
Telephone		50.00		50.00		
Sup & Off Exp		217.96			217.96	
Cash over/short		10.75		4.65	6.10	
Other expenses		25.60			25.60	
Volleyball				100.00		100.00
Totals	\$271,339.67	\$271,339.67	\$ 84,459.48	\$ 84,459.48	\$268,800.07	\$268,800.07

Tickets Held on Consignment - Global Menus = \$728.00